

CORPORATE FINANCE

Duration: 5-days

Location: Abu Dhabi, UAE

Time: 9:00 am – 5:00 pm

Fees: AED 4,950 per person

COURSE OBJECTIVE:

This course aims to impart to participants the major issues in corporate finance from the perspective of finance managers and other finance personnel who are responsible for making significant investment and financing decisions.

Course Topics

Day 1

- Review of Financial Statements
- Income Statement
- Balance Sheet
- Statement of Cash Flows
- Financial Statement Analysis
- Time Value of Money
- Introduction to Corporate Finance
- Goals of Financial Management
- Corporate Structure
- Agency Relationships (Shareholders and Management)
- Financial Markets

Day 2

- Security Valuation
- Bond features, valuation and yield
- Stock features, valuation and yield
- Risk and Return
- Expected Rate of Return
- Standard Deviation of Returns
- Relationship Between Risk and Return
- The Capital Asset Pricing Model (CAPM)

Day 3

- Capital Investment Decisions
- Capital Budgeting Decision Rules
- Independent and Mutually Exclusive Projects
- Identifying Relevant Cash Flows
- Cash Flow Estimation
- Evaluating Capital Investment Projects
- Real Options
- Decision Trees & Sensitivity Analysis

Day 4

- Capital Structure Decisions
- Capital Structure Theories
- Financial Leverage & Firm Value
- Cost of Capital
- Optimal Capital Structure

Day 5

- Working Capital Management
- Internal & External Factors that Affect Working Capital Needs
- Measuring and Managing Liquidity
- Managing Current Assets and Current Liabilities
- Cost of Short-term Borrowing

This course is offered to you by:

For more information or to register please contact us:

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